

**Georgia Department of Community Health**  
**Instructions for Nursing Home UPL Intergovernmental Transfers**  
**June 7, 2016**

**Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.**

- Notice of Intent to Transfer for Nursing Home UPL payment is **due by Monday, June 13, 2016.**
- Intergovernmental transfer for Nursing Home UPL payment is **due no later than 12 p.m. on Wednesday, June 15, 2016.**
- Transfers can be accepted only from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**
  - Payment made by wire transfer should be sent to:  
  
Bank number 026009593 (Bank of America)  
Account number 003264037328 (OTFS Holding Acct)  
  
**Please include as “attached information” the name of the nursing home affiliated with the hospital authority or governmental entity.**
  - Payment made by ACH transfer should be sent to:  
  
Bank number 061000052 (Bank of America)  
Account number 003264037328 (OTFS Holding Acct)  
  
**Please include as “attached information” the name of the nursing home affiliated with the hospital authority or governmental entity.**
- Questions regarding *transfer procedures* should be directed to Ms. Geneva Turner by e-mail at [gturner@dch.ga.gov](mailto:gturner@dch.ga.gov) or by telephone at (404) 463-0755.